

1	<b>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</b>				<b>ILLINOIS STATE BOARD OF EDUCATION</b>		<b>Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.</b>			
2					School Business Services					
3					(217)785-8779					
4					<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>					
5					<b>June 30, 2021</b>					
6					(Section 10-17 of the School Code)					
7										
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Bloomington Area Career Center		<a href="#">Annual Statement of Affairs Instructions</a>		<b>DISTRICT TYPE</b>			
10	RCDT NUMBER:		17-064-0870-41				Elementary <input type="checkbox"/>			
11	ADDRESS:		300 East Monroe St., Bloomington IL 61701				High School <input type="checkbox"/>			
12	COUNTY:		McLean				Unit <input type="checkbox"/>			
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Pantagraph				Joint Agreement <input checked="" type="checkbox"/>			
14										
15										
16	Joint agreements MUST report enrollment if they work directly with student instruction.				YES	<input checked="" type="checkbox"/>	The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.			
17										
18										
19	<b>CAPITAL ASSETS</b>				<b>VALUE</b>		<b>SIZE OF DISTRICT IN SQUARE MILES</b>			
20	WORKS OF ART & HISTORICAL TREASURES				0		NUMBER OF ATTENDANCE CENTERS			
21	LAND				0		9 MONTH AVERAGE DAILY ATTENDANCE			
22	BUILDING & BUILDING IMPROVEMENTS				0		<b>NUMBER OF CERTIFICATED EMPLOYEES</b>			
23	SITE IMPROVMENTS & INFRASTRUCTURE				0		FULL-TIME 12			
24	CAPITALIZED EQUIPMENT				105,437		PART-TIME 7			
25	CONSTRUCTION IN PROGRESS				0		<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>			
26	<b>Total</b>				<b>105,437</b>		FULL-TIME 5			
27							PART-TIME 0			
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>						<b>TAX RATE BY FUND (IN %)</b>			
29	PRE-KINDERGARTEN				0		EDUCATIONAL			
30	KINDERGARTEN				0		OPERATIONS & MAINTENANCE			
31	FIRST				0		BOND & INTEREST			
32	SECOND				0		TRANSPORTATION			
33	THIRD				0		MUNICIPAL RETIREMENT			
34	FOURTH				0		SOCIAL SECURITY			
35	FIFTH				0		WORKING CASH			
36	SIXTH				0		FIRE PREVENTION & SAFETY			
37	SEVENTH				0		TORT IMMUNITY			
38	EIGHTH				0		CAPITAL PROJECTS			
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)				0		SPECIAL EDUCATION			
40	<b>Total Elementary</b>				<b>0</b>		LEASING			
41	NINTH				1		OTHER			
42	TENTH				15		OTHER			
43	ELEVENTH				101		<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>			
44	TWELFTH				97		<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b> #DIV/0!			
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)				0		<b>TOTAL LONG-TERM DEBT ALLOWED</b> Not applicable			
46	<b>Total Secondary</b>				<b>214</b>		<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021</b>			
47	<b>Total District</b>				<b>214</b>		<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b> Not Applicable			
48										
49	ISBE 50-37 (05/2021)									

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2021</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		766,437								
8	Investments	120	349,398								
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	<b>Total Current Assets</b>		1,115,835	0	0	0	0	0	0	0	0
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		0	0	0	0	0	0	0	0	0
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	1,115,835								
32	Unreserved Fund Balance	730									
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		1,115,835	0	0	0	0	0	0	0	0
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
40	<b>Change in cash position</b>										
41	Fiscal Year 21 -Cash and Investments		1,115,835	0	0	0	0	0	0	0	0
42	Fiscal Year 20 -Cash and Investments*		1,164,119								
43	Change in cash position		(48,284)	0	0	0	0	0	0	0	0
44											
45	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	<b>Description</b>	<b>Acct No</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement &amp; Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>
6	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	864,336								
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	498,144								
10	Federal Sources	4000	45,117								
11	<b>Total Direct Receipts/Revenues</b>		1,407,597	0	0	0	0	0	0	0	0
12	Rec./Rev. for "On Behalf" Payments	3998									
13	<b>Total Receipts/Revenues</b>		1,407,597	0	0	0	0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	951,950								
16	Support Services	2000	298,681								
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	205,250								
19	Debt Services	5000									
20	<b>Total Direct Disbursements/Expenditures</b>		1,455,881	0	0	0	0	0		0	0
21	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		1,455,881	0	0	0	0	0		0	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(48,284)	0	0	0	0	0	0	0	0
24	<b>Other Sources of Funds</b>	7000									
25	<b>Other Uses of Funds</b>	8000									
26	<b>Total Other Sources/Uses of Funds</b>		0	0	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(48,284)	0	0	0	0	0	0	0	0
28	<b>Beginning Fund Balances - July 1, 2020</b>		1,164,119								
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2021</b>		1,115,835	0	0	0	0	0	0	0	0
31											
32	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

